

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: GUTTENBERG
Local Government Number: 22G189

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
GUTTENBERG COMBINED URBAN RENEWAL 2010	22030	6

TIF Debt Outstanding: 1,476,864

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	54,616	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	133,278
TIF Sp. Revenue Fund Interest:	178
Asset Sales & Loan Repayments:	0
Total Revenue:	133,456

Rebate Expenditures:	0
Non-Rebate Expenditures:	138,522
Returned to County Treasurer:	0
Total Expenditures:	138,522

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	49,550	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 1,288,792**

Urban Renewal Area Data Collection

Local Government Name: GUTTENBERG (22G189)
 Urban Renewal Area: GUTTENBERG COMBINED URBAN RENEWAL 2010
 UR Area Number: 22030

UR Area Creation Date: 03/2010

UR Area Purpose: Existing urban renewal areas were consolidated into one urban renewal area for economic development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
GUTTENBERG CITY/CLAYTON RIDGE SCH/NORDIC FORGE TIF INCREM	22108	22094	180,264
GUTTENBERG CITY/CLAYTON RIDGE SCH/LESSING STREET TIF INCREM	22115	22116	453,913
GUTTENBERG CITY/CLAYTON RIDGE SCHOOL/SHORELINE ADDITION TIF INCREM	22128	22129	2,050,383
GUTTENBERG CITY/CLAYTON RIDGE SCH/LOWER MARKET TIF INCREM	22140	22141	934,577
GUTTENBERG CITY AG/CLAYTON RIDGE SCH/2008 ADDN TO UR TIF INCREM	22172	22173	0
GUTTENBERG CITY/CLAYTON RIDGE SCH/2008 ADDN TO UR TIF INCREM	22176	22177	701,520

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,610,255	5,619,481	386,763	0	-12,964	11,603,535	0	11,603,535
Taxable	0	2,963,146	5,619,481	386,763	0	-12,964	8,956,426	0	8,956,426
Homestead Credits									13

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TIF Revenue: 133,278
 TIF Sp. Revenue Fund Interest: 178
 Asset Sales & Loan Repayments: 0
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Projects For GUTTENBERG COMBINED URBAN RENEWAL 2010

Shoreline Addition

Description:	Utility Expansion Street Improvement
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Guttenberg Marina

Description:	Marina Development & Visitor Center
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Royal Oaks Subdivision

Description:	Subdivision
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Nordic Forge

Description:	Utility Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Lessing St

Description:	Utility Expansion
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Dollar General

Description:	Utility Expansion
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For GUTTENBERG COMBINED URBAN RENEWAL 2010

GO 2009 A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,182,200
Interest:	294,664
Total:	1,476,864
Annual Appropriation?:	No
Date Incurred:	05/13/2009
FY of Last Payment:	2024

Non-Rebates For GUTTENBERG COMBINED URBAN RENEWAL 2010

TIF Expenditure Amount:	65,736
Tied To Debt:	GO 2009 A
Tied To Project:	Shoreline Addition

TIF Expenditure Amount:	0
Tied To Debt:	GO 2009 A
Tied To Project:	Guttenberg Marina

TIF Expenditure Amount:	10,166
Tied To Debt:	GO 2009 A
Tied To Project:	Nordic Forge

TIF Expenditure Amount:	10,166
Tied To Debt:	GO 2009 A
Tied To Project:	Lessing St

TIF Expenditure Amount:	22,491
Tied To Debt:	GO 2009 A
Tied To Project:	Royal Oaks Subdivision

TIF Expenditure Amount:	29,963
Tied To Debt:	GO 2009 A
Tied To Project:	Dollar General

TIF Taxing District Data Collection

Local Government Name: GUTTENBERG (22G189)
 Urban Renewal Area: GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
 TIF Taxing District Name: GUTTENBERG CITY/CLAYTON RIDGE SCH/NORDIC FORGE TIF INCREM
 TIF Taxing District Inc. Number: 22094
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1995

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	386,763	0	0	386,763	0	386,763
Taxable	0	0	0	386,763	0	0	386,763	0	386,763
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	206,499	180,264	180,264	0	0

FY 2014 TIF Revenue Received: 12,060

TIF Taxing District Data Collection

Local Government Name: GUTTENBERG (22G189)
 Urban Renewal Area: GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
 TIF Taxing District Name: GUTTENBERG CITY/CLAYTON RIDGE SCH/LESSING STREET TIF INCREM
 TIF Taxing District Inc. Number: 22116
 TIF Taxing District Base Year: 1998
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1998

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	484,722	0	0	0	484,722	0	484,722
Taxable	0	0	484,722	0	0	0	484,722	0	484,722
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	30,809	453,913	453,913	0	0

FY 2014 TIF Revenue Received: 14,013

TIF Taxing District Data Collection

Local Government Name:	GUTTENBERG (22G189)
Urban Renewal Area:	GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
TIF Taxing District Name:	GUTTENBERG CITY/CLAYTON RIDGE SCHOOL/SHORELINE ADDITION TIF INCREM
TIF Taxing District Inc. Number:	22129
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	2003
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2023

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,040,238	448,335	0	0	-3,704	3,484,869	0	3,484,869
Taxable	0	1,605,752	448,335	0	0	-3,704	2,050,383	0	2,050,383
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	495,100	2,050,383	2,050,383	0	0

FY 2014 TIF Revenue Received: 63,192

TIF Taxing District Data Collection

Local Government Name:	GUTTENBERG (22G189)
Urban Renewal Area:	GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
TIF Taxing District Name:	GUTTENBERG CITY/CLAYTON RIDGE SCH/LOWER MARKET TIF INCREM
TIF Taxing District Inc. Number:	22141
TIF Taxing District Base Year:	2002
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2024

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,241,792	4,686,424	0	0	-9,260	5,918,956	0	5,918,956
Taxable	0	655,874	4,686,424	0	0	-9,260	5,333,038	0	5,333,038
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	4,993,639	934,577	934,577	0	0

FY 2014 TIF Revenue Received: 22,359

♣ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

TIF Taxing District Data Collection

Local Government Name:	GUTTENBERG (22G189)
Urban Renewal Area:	GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
TIF Taxing District Name:	GUTTENBERG CITY AG/CLAYTON RIDGE SCH/2008 ADDN TO UR TIF INCREM
TIF Taxing District Inc. Number:	22173
TIF Taxing District Base Year:	2008
FY TIF Revenue First Received:	
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2028

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2008

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	GUTTENBERG (22G189)
Urban Renewal Area:	GUTTENBERG COMBINED URBAN RENEWAL 2010 (22030)
TIF Taxing District Name:	GUTTENBERG CITY/CLAYTON RIDGE SCH/2008 ADDN TO UR TIF INCREM
TIF Taxing District Inc. Number:	22177
TIF Taxing District Base Year:	2008
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2031

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2008

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,328,225	0	0	0	0	1,328,225	0	1,328,225
Taxable	0	701,520	0	0	0	0	701,520	0	701,520
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	272,193	701,520	701,520	0	0

FY 2014 TIF Revenue Received: 21,654